

**Final Settlement Sheet  
Vermilion County  
TFWGAT - Western Gateway TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,297.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,297.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,297.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,297.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,297.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,297.34</b>

<b>Interest Distribution</b>	
County Interest	\$1.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$48,806.48
09/20/2023	\$3,786.80
11/17/2023	\$7,704.06
<b>Totals: 3 Distributions</b>	<b>\$60,297.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2023	\$1.36
<b>Totals: 1 Distributions</b>	<b>\$1.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,298.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$60,297.34	\$52,593.28	\$7,704.06	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$60,297.34</b>	<b>\$52,593.28</b>	<b>\$7,704.06</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>